

HARDING TOWNSHIP
ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 06/10/2015 TO 07/14/2015

Date : 07/21/2015

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
ADP ADP, INC.						
01- 2015- 1130- 0130- 2- 00039	151178	07/14/15	20150158		4591	133.10
SPECIALIZED SERVICES	456007772	07/14/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151179	07/14/15	20150158		4592	153.83
SPECIALIZED SERVICES	455398164	07/14/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151180	07/14/15	20150158		4593	153.83
SPECIALIZED SERVICES	455665205	07/14/15		1	2015 ADP PAYROLL FEES	Outstanding
01- 2015- 1130- 0130- 2- 00039	151310	07/14/15	20150158		4594	378.65
SPECIALIZED SERVICES	456781463-JU	07/14/15		1	2015 ADP PAYROLL FEES	Outstanding
					<i>PO 20150158 Total:</i>	<u>819.41</u>
					Vendor Total :	<u>819.41</u>
AIRTIGHT AIRTIGHT STORAGE SYSTEMS INC						
04- 2013-201303- 9937- 4- 00000	151278	07/14/15	20150288		195	4,525.00
MISCELLANEOUS	4232	07/14/15		1	POLICE STORAGE CONTAINER.	Outstanding
					<i>PO 20150288 Total:</i>	<u>4,525.00</u>
					Vendor Total :	<u>4,525.00</u>
ANIMALCON ANIMAL CONTROL SOLUTIONS						
17- 9999- 0000- 0000- 2- 00020	151166	07/14/15	20150337		82	690.00
CONTRACTUAL SERVICE		07/14/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015	Outstanding
17- 9999- 0000- 0000- 2- 00020	151246	07/14/15	20150337		82	625.00
CONTRACTUAL SERVICE		07/14/15		1	ANIMAL CONTROL SOLUTIONS BLANKET ORDER FOR 2015 JULY 2015 ANIMAL CONTROL FEE	Outstanding
					<i>PO 20150337 Total:</i>	<u>1,315.00</u>
					Vendor Total :	<u>1,315.00</u>
APGAR APGAR ASSOCIATES						
23- 0000- 0000-326283- 2- 00000	151325	07/14/15	20122315		67	291.20
MISCELLANEOUS	15-269	07/14/15		1	GRADING ESCROW - RACANELLI, VALOREE 23 SILVER BROOK RD, B23 L7.01 APP#12-07	Outstanding
					<i>PO 20122315 Total:</i>	<u>291.20</u>
23- 0000- 0000-326288- 2- 00000	151324	07/14/15	20122436		67	42.30
MISCELLANEOUS	15-270	07/14/15		1	GRADING ESCROW - B 15 L7 BLOOM, JOSEPH F. 42 VILLAGE RD APP#12-11	Outstanding
					<i>PO 20122436 Total:</i>	<u>42.30</u>
23- 0000- 0000-326305- 2- 00000	151323	07/14/15	20131634		67	199.60
MISCELLANEOUS	15-271	07/14/15		1	GRADING ESCROW - B25.02 L10.12 36 RAVENSWOOD LANE	Outstanding
					<i>PO 20131634 Total:</i>	<u>199.60</u>
23- 0000- 0000-230008- 2- 00000	151322	07/14/15	20140144		67	42.30
MISCELLANEOUS	15-272	07/14/15		1	GRADING ESCROW - KIRBY, JEFFERSON W. 604 VAN BEUREN ROAD, B 8 L 1, 1.01	Outstanding
					<i>PO 20140144 Total:</i>	<u>42.30</u>
23- 0000- 0000-230014- 2- 00000	151321	07/14/15	20140239		67	257.80

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	15-273	07/14/15		1	GRADING ESCROW - PACCHIANO, ANTHONY B25.02 L 10.04 (23 RAVENSWOOD LANE) CONSTRUCT HOUSE AND SEPTIC SYSTEM	Outstanding
					<i>PO</i> 20140239 <i>Total:</i>	<u>257.80</u>
21- 0000- 0000-124152-	2- 00000	151311	07/14/15	20140274	16	287.50
MISCELLANEOUS	15-267	07/14/15		1	ENGINEERING FEES - 151 MADISON AVENUE (HUDACEK) VAN BEUREN ROAD	Outstanding
					<i>PO</i> 20140274 <i>Total:</i>	<u>287.50</u>
23- 0000- 0000-230017-	2- 00000	151320	07/14/15	20140285	67	178.40
MISCELLANEOUS	15-274	07/14/15		1	GRADING ESCROW - KULESA, RICHARD II 6 SAINT CLAIR ROAD B26.01 L 31 NEW DETACHED WORKSHOP IN REAR YARD	Outstanding
					<i>PO</i> 20140285 <i>Total:</i>	<u>178.40</u>
23- 0000- 0000-230018-	2- 00000	151319	07/14/15	20140341	67	253.80
MISCELLANEOUS	15-275	07/14/15		1	GRADING ESCROW- ANK NEW VERNON LLC B 4 L 14.06, 584 VAN BEUREN ROAD NEW HOUSE	Outstanding
					<i>PO</i> 20140341 <i>Total:</i>	<u>253.80</u>
20- 0000- 0000-200013-	2- 00000	151250	07/14/15	20140367	66	70.50
MISCELLANEOUS	15-262	07/14/15		1	TECHNICAL REVIEW - PHILHOWER	Outstanding
					<i>PO</i> 20140367 <i>Total:</i>	<u>70.50</u>
23- 0000- 0000-230022-	2- 00000	151316	07/14/15	20140422	67	141.00
MISCELLANEOUS	15-276	07/14/15		1	GRADING ESCROW - MECKLER, SANDRA J 21 CHERRY LANE B8 L 5.02 LOT GRADING AND INSTALLATION OF NEW DRIVEWAY AND PATIO	Outstanding
					<i>PO</i> 20140422 <i>Total:</i>	<u>141.00</u>
23- 0000- 0000-230024-	2- 00000	151317	07/14/15	20140540	67	28.20
MISCELLANEOUS	15-277	07/14/15		1	SYCAMORE FARM LLC B 21 L 5.01, 12 SYCAMROE FARM ROAD GRADING- CONSTRUCTION OF A BARN FOR AGRICULTURAL USE APP #: 14-19	Outstanding
					<i>PO</i> 20140540 <i>Total:</i>	<u>28.20</u>
23- 0000- 0000-230025-	2- 00000	151318	07/14/15	20140567	67	138.00
MISCELLANEOUS	15-278	07/14/15		1	GRADING ESCROW - KARBACHINSKIY, M B 47 L 14.02 67 YOUNGS ROAD PROPOSED CABANA & DETACHED GARAGE APP# 14-20	Outstanding
					<i>PO</i> 20140567 <i>Total:</i>	<u>138.00</u>
23- 0000- 0000-230028-	2- 00000	151315	07/14/15	20140649	67	69.00

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APGAR	APGAR ASSOCIATES					
MISCELLANEOUS	15-279	07/14/15		1	GRADING ESCROW KIRBY, DILLARD B:4 L:45 4 HARTLEY FARMS RF CONSTRUCTION OF SINGLE FAMILY RESIDECE & SITE IMPROVEMENTS <i>PO 20140649 Total:</i>	Outstanding <u>69.00</u>
01- 2015- 1150- 0152- 2- 00036	151305	07/14/15	20150017	4595		2,952.10
ENGINEERING SERVICES	15-268	07/14/15		2	TAX MAP REVISIONS	Outstanding
01- 2015- 1165- 0165- 2- 00036	151306	07/14/15	20150017	4595		423.00
ENGINEERING SERVICES	15-258	07/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151307	07/14/15	20150017	4595		338.40
ENGINEERING SERVICES	15-259	07/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151308	07/14/15	20150017	4595		169.20
ENGINEERING SERVICES	15-280	07/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
01- 2015- 1165- 0165- 2- 00036	151309	07/14/15	20150017	4595		70.50
ENGINEERING SERVICES	15-261	07/14/15		1	PROFESSIONAL ENGINEERING SERVICES (GENERAL)	Outstanding
					<i>PO 20150017 Total:</i>	<u>3,953.20</u>
01- 2015- 1180- 0180- 2- 00036	151249	07/14/15	20150175	4595		42.30
ENGINEERING SERVICES	15-266	07/14/15		1	GENERAL PLANNING BOARD SERVICES 2015	Outstanding
					<i>PO 20150175 Total:</i>	<u>42.30</u>
23- 0000- 0000-230031- 2- 00000	151314	07/14/15	20150248	67		69.00
MISCELLANEOUS	15-281	07/14/15		1	GRADING ESCROW- DIRIENZO-235 LEES HILL RD-B51/L20.02	Outstanding
					<i>PO 20150248 Total:</i>	<u>69.00</u>
23- 0000- 0000-230032- 2- 00000	151313	07/14/15	20150256	67		69.00
MISCELLANEOUS	15-282	07/14/15		2	GRADING ESCROW -MILELLI, B8/L24	Outstanding
					<i>PO 20150256 Total:</i>	<u>69.00</u>
23- 0000- 0000-230036- 2- 00000	151312	07/14/15	20150362	67		234.80
MISCELLANEOUS	15-283	07/14/15		1	GRADING ESCROW-MCLINDEN- B48/L8.09 - 6 FAWN HILL DR	Outstanding
					<i>PO 20150362 Total:</i>	<u>234.80</u>
04- 2014-201404- 9945- 4- 00000	151297	07/14/15	20150386	196		919.80
MISCELLANEOUS		07/14/15		1	TENNIS COURT CONSTRUCTION SERVICES	Outstanding
					<i>PO 20150386 Total:</i>	<u>919.80</u>
20- 0000- 0000-200016- 2- 00000	151296	07/14/15	20150475	66		405.10
MISCELLANEOUS		07/14/15		1	APPLICATION REVIEW BOA #04-14 4 TINGLEY ROAD B 25 L 3.01	Outstanding
					<i>PO 20150475 Total:</i>	<u>405.10</u>
01- 2015- 1180- 0180- 2- 00039	151302	07/14/15	20150478	4595		1,510.90
SPECIALIZED SERVICES		07/14/15		1	PLANNING BOARD SERVICES (GENERAL)	Outstanding
					<i>PO 20150478 Total:</i>	<u>1,510.90</u>
Vendor Total :						<u>9,203.70</u>
BAXTER	BAXTER FARM					
01- 2015- 1325- 0325- 2- 00000	151290	07/14/15	20150479	4596		428.69

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BAXTER	BAXTER FARM					
MISCELLANEOUS		07/14/15		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	Outstanding
					PO 20150479 Total:	428.69
					Vendor Total :	428.69
BLACK	BLACK LAGOON					
01- 2015- 1375- 0375- MISCELLANEOUS	2- 00000 151264 10693	07/14/15 07/14/15	20150059	4597 1	4597 BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	1,200.00 Outstanding
					PO 20150059 Total:	1,200.00
					Vendor Total :	1,200.00
BROADVIEW	BROADVIEW NETWORK					
01- 2015- 1440- 0440- MISCELLANEOUS	2- 00000 151295	07/14/15 07/14/15	20150173	4598 1	4598 BLANKET PO FOR 2015 TELEPHONE SERVICES	1,911.35 Outstanding
					PO 20150173 Total:	1,911.35
					Vendor Total :	1,911.35
BUDGETSWR	BUDGET SEWER & DRAIN, INC					
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295 151279 21152	07/14/15 07/14/15	20150428	43 1	43 EMERGENCY SERVICE CALL	275.00 Outstanding
					PO 20150428 Total:	275.00
					Vendor Total :	275.00
CERIDIAN	CERIDIAN					
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151247 8429-514623	07/14/15 07/14/15	20150164	4599 1	4599 2015 COBRA ADMIN	6.02 Outstanding
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151248 332891936	07/14/15 07/14/15	20150164	4600 1	4600 2015 COBRA ADMIN	11.52 Outstanding
					PO 20150164 Total:	17.54
					Vendor Total :	17.54
CHERRY VA	CHERRY VALLEY TRACTOR SALES					
04- 2014-201404- 9943- MISCELLANEOUS	4- 00000 151284 9736C&11513	07/14/15 07/14/15	20150350	197 1	197 CAPITAL PURCHASE, ACCESSORIES FOR NEW SKID STEER	3,585.76 Outstanding
					PO 20150350 Total:	3,585.76
					Vendor Total :	3,585.76
COMCAST	COMCAST					
26- 9999- 2600- 2600- CABLE	2- 00033 151161 JUNE 2015	07/14/15 07/14/15	20150159	44 1	44 FARM AT HARDING CABLE SERVICES	193.81 Outstanding
26- 9999- 2600- 2600- CABLE	2- 00033 151327 JULY	07/14/15 07/14/15	20150159	45 1	45 FARM AT HARDING CABLE SERVICES	193.81 Outstanding
					PO 20150159 Total:	387.62
01- 2015- 1110- 0100- COMPUTER EXPENSES	2- 00030 151252 JUNE-JULY	07/14/15 07/14/15	20150333	4601 1	4601 MONTHLY INTERNET MUNICIPAL PURPOSES 5 STATIC IP ADDRESSES	264.70 Outstanding
					PO 20150333 Total:	264.70
					Vendor Total :	652.32

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CSI		COMPUTER SQUARE, INC.				
01- 2014- 1240- 0240- 2- 00030	151230	07/14/15	20140671	4602		8,437.00
COMPUTER EXPENSES	71091-B	07/14/15		1	BALANCE OF DATA CONVERSION	Outstanding
<i>PO 20140671 Total:</i>						<u>8,437.00</u>
Vendor Total :						<u>8,437.00</u>
CUSTOD		CUSTODIAN OF SCHOOL MONIES				
01- 9999- 1130- 0000- 2- 09003	151328	07/14/15		4603		1,240,158.00
SCHOOL TAXES	JULY 2015	07/14/15		1	SCHOOL TAX PAYMENT- JULY 2015	Outstanding
<i>PO Total:</i>						<u>1,240,158.00</u>
Vendor Total :						<u>1,240,158.00</u>
DEBLOCK		DEBLOCK ENVIRONMENTAL SERVICES, LLC				
07- 2015- 1549- 0549- 2- 00038	151266	07/14/15	20150061	1128		500.00
OTHER CONTRACTUAL SERV	1954	07/14/15		1	BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES	Outstanding
<i>PO 20150061 Total:</i>						<u>500.00</u>
Vendor Total :						<u>500.00</u>
EAGLEAUTO		EAGLE AUTO & TRUCK				
01- 2015- 1315- 0315- 2- 00054	151267	07/14/15	20150429	4604		119.00
VEHICLE REPAIR AND MAINT	89288	07/14/15		1	BLANKET PURCHASE ORDER- SPECIALIZED SERVICES	Outstanding
<i>PO 20150429 Total:</i>						<u>119.00</u>
Vendor Total :						<u>119.00</u>
ZDEAR		ESTATE OF THELMA TIPSON DEAR				
05- 5000- 0000- 0000- 2- 00000	151220	06/25/15		749		1,025,000.00
MISCELLANEOUS		06/25/15		1	OPEN SPACE AQUISITION OF DEAR PROPERTY B9, L2	Reconciled
<i>PO Total:</i>						<u>1,025,000.00</u>
Vendor Total :						<u>1,025,000.00</u>
FINCH		FINCH FUEL OIL CO.,INC.				
01- 2015- 1460- 0460- 2- 00056	151268	07/14/15	20150081	4605		8,198.31
MOTOR FUELS	25464	07/14/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
01- 2015- 1460- 0460- 2- 00056	151269	07/14/15	20150081	4605		1,394.19
MOTOR FUELS	25697	07/14/15		1	BLANKET PURCHASE ORDER FOR MOORT FUELS	Outstanding
<i>PO 20150081 Total:</i>						<u>9,592.50</u>
Vendor Total :						<u>9,592.50</u>
GARSOM		GARDEN STATE VINYL DESIGNS				
01- 2015- 1240- 0241- 2- 00053	151280	07/14/15	20150427	4606		575.00
VEHICLE PURCHASE	2351	07/14/15		1	MISC - VEHICLE STRIPPING	Outstanding
<i>PO 20150427 Total:</i>						<u>575.00</u>
Vendor Total :						<u>575.00</u>
GARANN		GARRY ANNIBAL				
01- 2015- 1220- 0223- 2- 00000	151253	07/14/15		4607		1,250.00
MISCELLANEOUS	2ND Q'15	07/14/15		1	2ND Q'15 HEALTH BENEFIT WAIVER OPT OUT	Outstanding
<i>PO Total:</i>						<u>1,250.00</u>

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Vendor Total :						1,250.00
WILLSHAW GARY WILLSHAW						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151201	07/14/15 07/14/15	20150170	4608 1	4608 2015 SUPPLEMENTAL INSURANCE REIMBURSEMENT	300.00 Outstanding
<i>PO 20150170 Total:</i>						<i>300.00</i>
Vendor Total :						300.00
GRAMMATIC GRAMMATICO ENTERPRISES, INC DBA HEITS						
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151270 24040	07/14/15 07/14/15	20150395	4609 1	4609 BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	367.20 Outstanding
01- 2015- 1310- 0310- OTHER CONTRACTUAL SERV	2- 00038 151271 23880	07/14/15 07/14/15	20150395	4609 1	4609 BLANKET PURCHASE ORDER FOR CONTRACTUAL SERVICES, TH CLEANING	795.00 Outstanding
<i>PO 20150395 Total:</i>						<i>1,162.20</i>
Vendor Total :						1,162.20
GUARDIAN GUARDIAN						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000 151209	07/14/15 JUNE STATEM07/14/15	20150005	4610 1	4610 2015 HEALTH BENEFITS	5,486.31 Outstanding
<i>PO 20150005 Total:</i>						<i>5,486.31</i>
Vendor Total :						5,486.31
HARGRE HARDING GREEN ASSOCIATION						
01- 2015- 1325- 0325- MISCELLANEOUS	2- 00000 151175	07/14/15 07/14/15	20150448	4611 1	4611 STREET LIGHTING REIMBURSEMENT - MUNICIPAL SERVICE	7,885.69 Outstanding
<i>PO 20150448 Total:</i>						<i>7,885.69</i>
Vendor Total :						7,885.69
HARTFARMS HARTLEY FARMS HOMEOWNERS ASSOCIATION						
01- 2015- 1325- 0325- MISCELLANEOUS	2- 00000 151198 2014	07/14/15 07/14/15	20150452	4612 1	4612 SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	2,572.16 Outstanding
<i>PO 20150452 Total:</i>						<i>2,572.16</i>
Vendor Total :						2,572.16
HIGHVALLE HIGH VALLEY FARM & CONTRACTING CORP.						
05- 5000- 0000- 0000- MISCELLANEOUS	2- 00000 151274 402373HOST	07/14/15 07/14/15	20150328	750 1	750 LANDSCAPING SERVICES HARTER ROAD / GATEHOUSE	200.00 Outstanding
<i>PO 20150328 Total:</i>						<i>200.00</i>
26- 9999- 2600- 2600- LAWN CARE	2- 00299 151273 402373FARM	07/14/15 07/14/15	20150335	46 1	46 BLANKET PURCHASE ORDER, CONTRACTUAL LANDSCAPE SERVICES AT THE FARM	700.00 Outstanding
<i>PO 20150335 Total:</i>						<i>700.00</i>
01- 2015- 1375- 0375- MISCELLANEOUS	2- 00000 151272 402373CPAC	07/14/15 07/14/15	20150338	4613 1	4613 BLANKET PURCHASE ORDER, CONTRACTUAL SERVICES	2,625.00 Outstanding
<i>PO 20150338 Total:</i>						<i>2,625.00</i>

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Vendor Total :						3,525.00
HORBLU HORIZON BLUE CROSS BLUE SHIELD						
01- 2015- 1220- 0220- 2- 00000	151210	07/14/15	20150172	4614		39,405.03
MISCELLANEOUS	753508217	07/14/15		1	2015 HEALTH BENEFITS	Outstanding
<i>PO 20150172 Total:</i>						<i>39,405.03</i>
Vendor Total :						39,405.03
INTERSOF INTERSOFT TECH.INTN'L LLC						
01- 2014- 1110- 0100- 2- 00030	151300	07/14/15	20140564	4616		1,395.00
COMPUTER EXPENSES	122214-HT	07/14/15		1	2014 TAX ACCOUNTING AND UTILITY BILLING SYSTEM - OCT, NOV, DEC 2014	Outstanding
<i>PO 20140564 Total:</i>						<i>1,395.00</i>
01- 2015- 1110- 0100- 2- 00030	151299	07/14/15	20150481	4615		1,420.00
COMPUTER EXPENSES	040615-HT	07/14/15		1	2015 TAX AND UTILITY BILLING SYSTEM	Outstanding
<i>PO 20150481 Total:</i>						<i>1,420.00</i>
01- 2015- 1110- 0100- 2- 00030	151301	07/14/15	20150482	4617		3,280.00
COMPUTER EXPENSES	010115-HT	07/14/15		1	GFMS - ANNUAL SUPPORT 2015	Outstanding
<i>PO 20150482 Total:</i>						<i>3,280.00</i>
Vendor Total :						6,095.00
JAMSFER JAMES SFERLAZZO						
01- 2015- 1220- 0220- 2- 00000	151292	07/14/15	20150154	4618		1,146.75
MISCELLANEOUS	JULY,AUG,S	07/14/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
<i>PO 20150154 Total:</i>						<i>1,146.75</i>
Vendor Total :						1,146.75
JCPL JERSEY CENTRAL POWER & LIGHT						
01- 2015- 1430- 0430- 2- 00000	151162	06/15/15	20150131	4583		3,754.20
MISCELLANEOUS	APR-MAY	06/15/15		1	2015 MAIN KIRBY BUILDING	Reconciled
<i>PO 20150131 Total:</i>						<i>3,754.20</i>
01- 2015- 1435- 0435- 2- 00000	151211	07/14/15	20150120	4619		51.96
MISCELLANEOUS	JUNE	07/14/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151212	07/14/15	20150120	4620		80.50
MISCELLANEOUS	JUNE15	07/14/15		1	2015 STREET LIGHTING	Outstanding
01- 2015- 1435- 0435- 2- 00000	151213	07/14/15	20150120	4621		6.21
MISCELLANEOUS	JUNE 15	07/14/15		1	2015 STREET LIGHTING	Outstanding
<i>PO 20150120 Total:</i>						<i>138.67</i>
26- 9999- 2600- 2600- 2- 00081	151216	07/14/15	20150143	47		10.84
ELECTRICITY	JUNE 15	07/14/15		1	2015 THE FARM AT HARDING	Outstanding
26- 9999- 2600- 2600- 2- 00081	151217	07/14/15	20150143	48		67.63
ELECTRICITY	JUNE 2015	07/14/15		1	2015 THE FARM AT HARDING	Outstanding
<i>PO 20150143 Total:</i>						<i>78.47</i>
07- 2015- 1549- 0549- 2- 00000	151215	07/14/15	20150169	1129		271.78
MISCELLANEOUS	JUNE 2015	07/14/15		1	2015 SEWER FACILITY ELECTRICITY	Outstanding
<i>PO 20150169 Total:</i>						<i>271.78</i>
05- 2015- 0000- 0000- 2- 00081	151214	07/14/15	20150171	751		41.00

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JCPL		JERSEY CENTRAL POWER & LIGHT				
ELECTRICITY	JUNE2015	07/14/15		1	2015 ELECTRIC GLEN ALPINE ELECTRICITY	Outstanding
					PO 20150171 Total:	41.00
Vendor Total :						4,284.12
NOETZLI		KENNETH NOETZLI				
01- 2015- 1290- 0290- 2- 00047	151164	07/14/15	20150384	4622		179.90
UNIFORM & CLOTHING EXP	213643723	07/14/15		1	REIMBURSEMENT, BOOTS	Outstanding
					PO 20150384 Total:	179.90
01- 2015- 1290- 0290- 2- 00000	151165	07/14/15	20150436	4622		11.00
MISCELLANEOUS	WN19012909	07/14/15		1	REIMBURSEMENT, MOTOR VEHICLE EXPENSES	Outstanding
					PO 20150436 Total:	11.00
Vendor Total :						190.90
LANDY		LANDY PLANTE INTERIORS, LLC				
12- 6500- 2800- 6508- 2- 00000	151208	06/23/15	20150460	115		1,250.00
MISCELLANEOUS		06/23/15		3	MUNICIPAL BUILDING IMPROVEMENTS DESIGN FEE (50%) - COMMITTEE ROOM & FORMER JUDGES CHAMBERS	Outstanding
					PO 20150460 Total:	1,250.00
Vendor Total :						1,250.00
LEAF		LEAF				
01- 2015- 1240- 0240- 2- 00025	151232	07/14/15	20150028	4623		135.00
PHOTOCOPY EXP.	5785838	07/14/15		1	POLICE -KYOCERA 35011 COPIER - CONTRACT # 100-6898639-004	Outstanding
					PO 20150028 Total:	135.00
01- 2015- 1110- 0100- 2- 00028	151236	07/14/15	20150226	4624		631.76
OFFICE EQUIP & FURNITURE		07/14/15		1	ADMIN- KYOCERA 35011 COPIER #100-6898639-003	Outstanding
					PO 20150226 Total:	631.76
Vendor Total :						766.76
FALCON		MARAZITI, FALCON & HEALEY, LLP				
01- 2015- 1155- 0155- 2- 00099	151221	07/14/15	20150262	4625		297.00
MISC EXPENSES	31978-MAY	07/14/15		1	PROFESSIONAL LEGAL SERVICES	Outstanding
					PO 20150262 Total:	297.00
Vendor Total :						297.00
MCCART		MCCARTER & ENGLISH-GARY HALL				
20- 0000- 0000-200013- 2- 00000	151184	07/14/15	20140368	67		285.00
MISCELLANEOUS	7980036	07/14/15		2	TECHNICAL REVIEW - PHILHOWER	Outstanding
					PO 20140368 Total:	285.00
01- 2015- 1185- 0185- 2- 00035	151303	07/14/15	20150108	4626		874.00
PROF SERVICES - LEGAL	7985359	07/14/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
01- 2015- 1185- 0185- 2- 00035	151304	07/14/15	20150108	4626		609.35
PROF SERVICES - LEGAL	7980032	07/14/15		1	PROFESSIONAL LEGAL SERVICES FOR 2015	Outstanding
					PO 20150108 Total:	1,483.35
01- 2015- 1180- 0180- 2- 00035	151183	07/14/15	20150189	4626		1,681.20

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MCCART		MCCARTER & ENGLISH-GARY HALL				
01- 2015- 1180- 0180- 2- 00035	7980033	07/14/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
	151254	07/14/15	20150189		4626	2,205.35
	7985360	07/14/15		1	PLANNING BOARD LEGAL SEVICES 2015	Outstanding
<i>PO</i> 20150189 <i>Total:</i>						3,886.55
Vendor Total :						5,654.90
METUCHENM		METUCHEN MOWER, INC				
04- 2015-201503- 9943- 4- 00000	151285	07/14/15	20150409		198	13,981.92
	71518/56	07/14/15		1	CAPITAL PURCHASE, NEW SNOW PLOW EQUIPMENT	Outstanding
<i>PO</i> 20150409 <i>Total:</i>						13,981.92
Vendor Total :						13,981.92
CLIFFORD		MICHAEL CLIFFORD CARPENTRY INC.				
12- 6272- 0000- 2721- 2- 02721	151265	07/14/15	20150464		118	5,075.00
	7215	07/14/15		1	CAPITAL IMPROVEMENT, DPW ROOF	Outstanding
<i>PO</i> 20150464 <i>Total:</i>						5,075.00
Vendor Total :						5,075.00
MODINCOME		MODERATE INCOME MANAGEMENT COMPANY				
26- 9999- 2600- 2600- 2- 00032	151228	07/14/15	20102653		49	550.00
	9753-MAY	07/14/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	151228	07/14/15	20102653		49	666.67
	9753-MAY	07/14/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
26- 9999- 2600- 2600- 2- 00032	151229	07/14/15	20102653		50	550.00
	9788-JUNE	07/14/15		3	BLANKET - 2015 MODERATE INCOME MANAGEMENT - ADMINISTRATION	Outstanding
26- 9999- 2600- 2600- 2- 00298	151229	07/14/15	20102653		50	666.67
	9788-JUNE	07/14/15		5	BLANKET - 2015 MODERATE INCOME MANAGEMENT - MANAGEMENT FEE	Outstanding
<i>PO</i> 20102653 <i>Total:</i>						2,433.34
Vendor Total :						2,433.34
MONMOUTH		MONMOUTH TELEPHONE AND TELEGRPH, INC				
01- 2015- 1440- 0440- 2- 00000	151255	07/14/15	20150319		4627	716.46
	237316	07/14/15		1	2015 TELEPHONE SERVICES - BLANKET	Outstanding
<i>PO</i> 20150319 <i>Total:</i>						716.46
Vendor Total :						716.46
MTKEMPLAK		MT.KEMBLE LAKE ASSN%				
01- 2015- 1325- 0325- 2- 00000	151289	07/14/15	20150480		4628	6,430.41
		07/14/15		1	SNOW REIMBURSEMENT 2014 - MUNICIPAL SERVICE	Outstanding
<i>PO</i> 20150480 <i>Total:</i>						6,430.41

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Vendor Total :						6,430.41
MUNICIPAL	MUNICIPAL EQUIPMENT ENTERPRISES, LLC					
01- 2015- 1240- 0241-	2- 00053	151283	07/14/15	20150407	4629	1,273.55
VEHICLE PURCHASE	16799	07/14/15		1	NEW EQUIPMENT FOR POLICE CAR	Outstanding
<i>PO 20150407 Total:</i>						<i>1,273.55</i>
Vendor Total :						1,273.55
NJAWC	N.J. AMERICAN WATER COMPANY					
01- 2015- 1265- 0256-	2- 00000	151256	07/14/15	20150236	4630	436.00
MISCELLANEOUS	JUNE	07/14/15		1	2015 FIRE HYDRANT	Outstanding
<i>PO 20150236 Total:</i>						<i>436.00</i>
Vendor Total :						436.00
NVPOST	NEW VERNON POSTMASTER					
01- 2015- 1110- 0100-	2- 00022	151172	06/15/15	20150447	4584	21.00
POSTAGE		06/15/15		1	PO BOX LATE FEE	Reconciled
<i>PO 20150447 Total:</i>						<i>21.00</i>
Vendor Total :						21.00
NJTREAS	NJ DEPARTMENT OF TREASURY					
01- 2015- 1290- 0290-	2- 00000	151163	07/14/15	20150410	4631	500.00
MISCELLANEOUS	150537410	07/14/15		1	MISC- STATE FEE NJDEP	Outstanding
<i>PO 20150410 Total:</i>						<i>500.00</i>
Vendor Total :						500.00
OCA	O.C.A. BENEFITS SERVICES, LLC					
01- 2015- 1220- 0220-	2- 00000	151259	07/14/15	20150166	4635	20.00
MISCELLANEOUS		07/14/15		1	HSA-MONTHLY MAINTENANCE FEE - BLANKLET	Outstanding
<i>PO 20150166 Total:</i>						<i>20.00</i>
01- 2015- 1220- 0220-	2- 00000	151167	07/14/15	20150209	4632	20.00
MISCELLANEOUS		07/14/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
01- 2015- 1220- 0220-	2- 00000	151168	07/14/15	20150209	4633	208.00
MISCELLANEOUS		07/14/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
01- 2015- 1220- 0220-	2- 00000	151258	07/14/15	20150209	4634	216.00
MISCELLANEOUS	B55089	07/14/15		1	HRA/FSA BUNDLED OPTION MONTHLY PARTICIPANT FEE - BLANKET	Outstanding
<i>PO 20150209 Total:</i>						<i>444.00</i>
Vendor Total :						464.00
PSEG	P.S.E.G. CO.					
01- 2015- 1446- 0446-	2- 00080	151226	07/14/15	20150122	4636	11.99
HEATING OIL & GAS	MAY-JUN	07/14/15		1	2015 MAIN BLDG ACCT#6624236205	Outstanding
<i>PO 20150122 Total:</i>						<i>11.99</i>
05- 2015- 0000- 0000-	2- 00446	151239	07/14/15	20150167	752	22.82
HEAT SERVICES	JUNE15	07/14/15		1	2015 GLEN ALPIN	Outstanding
<i>PO 20150167 Total:</i>						<i>22.82</i>

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Vendor Total :						34.81
ROMANO		PATRICIA E. ROMANO				
01- 2015- 1240- 0240- 2- 00039	151177	07/14/15	20150030	4637		35.37
SPECIALIZED SERVICES		07/14/15		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
01- 2015- 1240- 0240- 2- 00039	151233	07/14/15	20150030	4637		47.16
SPECIALIZED SERVICES		07/14/15		1	BLANKET PO- POLICE MATRON SERVICES	Outstanding
<i>PO 20150030 Total:</i>						<u>82.53</u>
Vendor Total :						82.53
PITNEY		PITNEY BOWES				
01- 2015- 1110- 0100- 2- 00022	151227	07/14/15	20150261	4638		396.75
POSTAGE	7237589-JN15	07/14/15		1	2015 POSTAGE LEASE ACCT #7237589	Outstanding
<i>PO 20150261 Total:</i>						<u>396.75</u>
Vendor Total :						396.75
PURPOW		PITNEY BOWES-PURCHASE POWER				
01- 2015- 1110- 0100- 2- 00022	151298	07/09/15	20150210	4589		415.91
POSTAGE	JUNE	07/09/15		1	2015 POSTAGE ACCT#35920123	Outstanding
<i>PO 20150210 Total:</i>						<u>415.91</u>
Vendor Total :						415.91
QUIKTEKS		QUIKTEKS, LLC.				
01- 2015- 1110- 0100- 2- 00020	151238	07/14/15	20150163	4639		1,882.50
CONTRACTUAL SERVICE	MSP 16849	07/14/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
01- 2015- 1110- 0100- 2- 00020	151260	07/14/15	20150163	4640		1,882.50
CONTRACTUAL SERVICE	MSP-17146	07/14/15		1	2015 NETWORK SUPPORT SERVICES	Outstanding
<i>PO 20150163 Total:</i>						<u>3,765.00</u>
Vendor Total :						3,765.00
CHECCHIO		RALPH CHECCHIO INC.				
04- 2014-201404- 9939- 4- 00000	151275	07/14/15	20150329	199		49,120.00
MISCELLANEOUS	6/29/15	07/14/15		2	GENERAL ROAD REPAIRS, MILLING, AND PAVING	Outstanding
<i>PO 20150329 Total:</i>						<u>49,120.00</u>
Vendor Total :						49,120.00
RICCIARDI		RICCIARDI BROTHERS, INC				
26- 9999- 2600- 2600- 2- 00297	151286	07/14/15	20150107	51		153.36
MAINT. SUPPLIES	109659	07/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	151287	07/14/15	20150107	51		146.35
MAINT. SUPPLIES	11054	07/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
26- 9999- 2600- 2600- 2- 00297	151288	07/14/15	20150107	51		250.04
MAINT. SUPPLIES	110116	07/14/15		1	FARM AT HARDING MAINTENANCE SUPPLIES	Outstanding
<i>PO 20150107 Total:</i>						<u>549.75</u>
Vendor Total :						549.75
ROBHOL		ROBERT HOLTZ				
01- 2015- 1220- 0220- 2- 00000	151294	07/14/15	20150093	4641		480.00

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ROBHOL ROBERT HOLTZ						
MISCELLANEOUS	JUNE	07/14/15		1	2015 REIMBURSEMENT FOR MEDICARE COVERAGE	Outstanding
					PO 20150093 Total:	480.00
Vendor Total :						480.00
SMCMUA S.M.C.M.U.A.						
26- 9999- 2600- 2600- WATER USAGE	2- 00082	07/14/15	20102531	52		2,202.56
	APR-JUN	07/14/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
26- 9999- 2600- 2600- WATER USAGE	2- 00082	07/14/15	20102531	53		179.06
	APRIL-JUNE	07/14/15		1	FARM AT HARDING - HYDRANT, FIRE LINES,WATER USAGE	Outstanding
					PO 20102531 Total:	2,381.62
Vendor Total :						2,381.62
SANDELLO SANDELLOS PLUMBING						
02- 2015- 2747- 0747- MISCELLANEOUS	2- 00000	07/14/15	20150440	154		650.00
	62215	07/14/15		1	EMERGENCY SERVICE CALL, PLUMBING	Outstanding
					PO 20150440 Total:	650.00
Vendor Total :						650.00
SECshr SECURITY SHREDDING						
01- 2015- 1240- 0240- CONTRACTUAL SERVICE	2- 00020	07/14/15	20150088	4642		32.50
	8782	07/14/15		1	2015 POLICE SHREDDING	Outstanding
01- 2015- 1120- 0120- CONTRACTUAL SERVICE	2- 00020	07/14/15	20150088	4642		32.50
	8782	07/14/15		2	2015 ADMIN SHREDDING	Outstanding
					PO 20150088 Total:	65.00
Vendor Total :						65.00
STANMIL STANLEY J. MILOS						
01- 2015- 1220- 0220- MISCELLANEOUS	2- 00000	07/14/15	20150289	4643		2,739.54
	JAN-JUNE	07/14/15		1	2015 REIMBURSEMENT FOR MEDICARE SUPPORT	Outstanding
					PO 20150289 Total:	2,739.54
Vendor Total :						2,739.54
TSQUARE T-SQUARE CONSTRUCTION, LLC						
26- 9999- 2600- 2600- MAINT.SERVICES	2- 00295	07/14/15	20150099	54		1,650.00
	6302015	07/14/15		1	BLANKET PURCHASE ORDER, MAINTENANCE AT THE FARM	Outstanding
					PO 20150099 Total:	1,650.00
Vendor Total :						1,650.00
MADBOR THE BOROUGH OF MADISON						
01- 2015- 2490- 0492- CONTRACTUAL SERVICE	2- 00020	07/14/15	20150235	4644		17,214.00
	JULY,AUG,S	07/14/15		1	2015 JOINT MUNICIPAL COURT SERVICES	Outstanding
					PO 20150235 Total:	17,214.00
Vendor Total :						17,214.00
THOMSWEST THOMSON WEST						
01- 2015- 1240- 0240- CONTRACTUAL SERVICE	2- 00027	07/14/15	20150391	4645		160.00

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THOMSWEST	THOMSON WEST					
BOOKS& SUBSCRIPTIONS	831812302	07/14/15		1	NJ STAT 2015, T20-23; T40A:1-9 & 10-15, T40A 16-T42	Outstanding
					<i>PO 20150391</i>	
					<i>Total:</i>	<u>160.00</u>
					Vendor Total :	<u>160.00</u>
HARDIN	TOWNSHIP OF HARDING					
01- 2015- 1110- 0100- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15			4582 6/15/15 PAYROLL	9,727.77 Reconciled
01- 2015- 1120- 0120- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		2	4582 6/15/15 PAYROLL	2,395.16 Reconciled
01- 2015- 1335- 0335- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		3	4582 6/15/15 PAYROLL	150.00 Reconciled
01- 2015- 1130- 0130- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		4	4582 6/15/15 PAYROLL	3,586.87 Reconciled
01- 2015- 1150- 0150- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		5	4582 6/15/15 PAYROLL	1,885.41 Reconciled
01- 2015- 1145- 0145- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		6	4582 6/15/15 PAYROLL	1,339.15 Reconciled
01- 2015- 1185- 0185- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		7	4582 6/15/15 PAYROLL	2,552.72 Reconciled
01- 2015- 1195- 0195- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		8	4582 6/15/15 PAYROLL	6,314.87 Reconciled
01- 2015- 1195- 0195- PART TIME - S & W	1- 00012 151173	06/15/15 06/15/15		9	4582 6/15/15 PAYROLL	2,562.66 Reconciled
01- 2015- 1240- 0240- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		10	4582 6/15/15 PAYROLL	57,002.83 Reconciled
01- 2015- 1290- 0290- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		11	4582 6/15/15 PAYROLL	12,041.67 Reconciled
01- 2015- 1290- 0290- PART TIME - S & W	1- 00012 151173	06/15/15 06/15/15		12	4582 6/15/15 PAYROLL	546.00 Reconciled
01- 2015- 1290- 0290- OVERTIME	1- 00014 151173	06/15/15 06/15/15		13	4582 6/15/15 PAYROLL	609.95 Reconciled
01- 2015- 1305- 0307- OVERTIME	1- 00014 151173	06/15/15 06/15/15		14	4582 6/15/15 PAYROLL	160.08 Reconciled
01- 2015- 1330- 0330- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		15	4582 6/15/15 PAYROLL	6,762.50 Reconciled
01- 2015- 1180- 0180- FULL TIME - S & W	1- 00011 151173	06/15/15 06/15/15		16	4582 6/15/15 PAYROLL	266.22 Reconciled
01- 2015- 1472- 0472- MISCELLANEOUS	2- 00000 151173	06/15/15 06/15/15		17	4582 6/15/15 PAYROLL	7,904.30 Reconciled
01- 2015- 1220- 0220- HEAT SERVICES	2- 00446 151173	06/15/15 06/15/15		18	4582 6/15/15 PAYROLL	366.84 Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>116,175.00</u>
07- 2015- 1549- 0549- FULL TIME - S & W	1- 00011 151174	06/15/15 06/15/15		1	1125 6/15/15 PAYROLL	510.00 Reconciled
					<i>PO</i>	
					<i>Total :</i>	<u>510.00</u>
01- 2015- 1220- 0220- HEAT SERVICES	2- 00447 151202	06/19/15			4585	10,000.00

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HARDIN	TOWNSHIP OF HARDING					
HRA		06/19/15		1	2015 UNION HRA CONTRIBUTION	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>10,000.00</u>
01- 9999- 1130- 0000- 2- 09211	151219	06/24/15			4586	404,229.00
MUNICIPAL OPEN SPACE		06/24/15		1	50% 2015 MUNICIPAL OPEN SPACE	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>404,229.00</u>
01- 2015- 1110- 0100- 1- 00011	151195	06/30/15			4587	9,718.59
FULL TIME - S & W		06/30/15		1	PAYROLL 6/30/15	Reconciled
01- 2015- 1120- 0120- 1- 00011	151195	06/30/15			4587	2,395.16
FULL TIME - S & W		06/30/15		2	PAYROLL 6/30/15	Reconciled
01- 2015- 1370- 0334- 1- 00011	151195	06/30/15			4587	150.00
FULL TIME - S & W		06/30/15		3	PAYROLL 6/30/15	Reconciled
01- 2015- 1337- 0337- 1- 00012	151195	06/30/15			4587	150.00
PART TIME - S & W		06/30/15		4	PAYROLL 6/30/15	Reconciled
01- 2015- 1130- 0130- 1- 00011	151195	06/30/15			4587	3,586.87
FULL TIME - S & W		06/30/15		5	PAYROLL 6/30/15	Reconciled
01- 2015- 1150- 0150- 1- 00011	151195	06/30/15			4587	1,885.41
FULL TIME - S & W		06/30/15		6	PAYROLL 6/30/15	Reconciled
01- 2015- 1145- 0145- 1- 00011	151195	06/30/15			4587	1,339.15
FULL TIME - S & W		06/30/15		7	PAYROLL 6/30/15	Reconciled
01- 2015- 1185- 0185- 1- 00011	151195	06/30/15			4587	2,552.72
FULL TIME - S & W		06/30/15		8	PAYROLL 6/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00011	151195	06/30/15			4587	6,314.87
FULL TIME - S & W		06/30/15		9	PAYROLL 6/30/15	Reconciled
01- 2015- 1195- 0195- 1- 00012	151195	06/30/15			4587	2,562.66
PART TIME - S & W		06/30/15		10	PAYROLL 6/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00011	151195	06/30/15			4587	52,453.63
FULL TIME - S & W		06/30/15		11	PAYROLL 6/30/15	Reconciled
01- 2015- 1240- 0240- 1- 00014	151195	06/30/15			4587	3,329.36
OVERTIME		06/30/15		12	PAYROLL 6/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00011	151195	06/30/15			4587	16,041.67
FULL TIME - S & W		06/30/15		13	PAYROLL 6/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00012	151195	06/30/15			4587	744.00
PART TIME - S & W		06/30/15		14	PAYROLL 6/30/15	Reconciled
01- 2015- 1290- 0290- 1- 00014	151195	06/30/15			4587	550.63
OVERTIME		06/30/15		15	PAYROLL 6/30/15	Reconciled
01- 2015- 1305- 0307- 1- 00014	151195	06/30/15			4587	194.72
OVERTIME		06/30/15		16	PAYROLL 6/30/15	Reconciled
01- 2015- 1330- 0330- 1- 00011	151195	06/30/15			4587	6,831.18
FULL TIME - S & W		06/30/15		17	PAYROLL 6/30/15	Reconciled
01- 2015- 1180- 0180- 1- 00011	151195	06/30/15			4587	257.04
FULL TIME - S & W		06/30/15		18	PAYROLL 6/30/15	Reconciled
01- 2015- 1472- 0472- 2- 00000	151195	06/30/15			4587	9,119.38
MISCELLANEOUS		06/30/15		19	PAYROLL 6/30/15	Reconciled
01- 2015- 1220- 0223- 2- 00000	151195	06/30/15			4587	3,201.11
MISCELLANEOUS		06/30/15		20	PAYROLL 6/30/15	Reconciled
01- 2015- 1220- 0220- 2- 00446	151195	06/30/15			4587	366.84

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HARDIN TOWNSHIP OF HARDING						
HEAT SERVICES		06/30/15		21	PAYROLL 6/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>123,744.99</u>
07- 2015- 1549- 0549- 1- 00011	151196	06/30/15			1126	510.00
FULL TIME - S & W		06/30/15		1	PAYROLL 6/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>510.00</u>
12- 6100- 0000- 6100- 1- 00011	151197	06/30/15			116	9,615.00
FULL TIME - S & W		06/30/15		1	PAYROLL 6/30/15	Reconciled
					<i>PO</i>	<i>Total :</i> <u>9,615.00</u>
01- 2015- 1240- 0240- 1- 00017	151203	07/01/15			4588	10,500.00
COLLEGE REIMBURSEMENT		07/01/15		1	POLICE STIPENDS 7/1/15	Outstanding
01- 2015- 1240- 0240- 1- 00013	151203	07/01/15			4588	15,558.75
LONGEVITY		07/01/15		2	POLICE STIPENDS 7/1/15	Outstanding
01- 2015- 1240- 0240- 1- 00016	151203	07/01/15			4588	4,182.54
SHIFT DIFFERENTIAL		07/01/15		3	POLICE STIPENDS 7/1/15	Outstanding
01- 2015- 1472- 0472- 2- 00000	151203	07/01/15			4588	2,313.46
MISCELLANEOUS		07/01/15		4	POLICE STIPENDS 7/1/15	Outstanding
					<i>PO</i>	<i>Total :</i> <u>32,554.75</u>
Vendor Total :						697,338.74
TREACON TREASURER, STATE OF NJ						
01- 9999- 1130- 0000- 2- 09009	151326	07/14/15	20150484		4646	3,127.00
STATE TRAINING FEE	4/1/15-6/30/1	07/14/15		1	STATE TRAINING FEE REPORT	Outstanding
					<i>PO 20150484</i>	<i>Total:</i> <u>3,127.00</u>
Vendor Total :						3,127.00
TREASSTAT TREASURER,STATE OF NEW JERSEY						
01- 9999- 1130- 0000- 2- 09011	151330	07/14/15			4647	150.00
MARRIAGE LICENSE FEE	APRIL-MAY-	07/14/15		1	APRIL-JUNE 2015 MARRIAGE LICENCE/CIVIL UNION LICENSE FEES	Outstanding
					<i>PO</i>	<i>Total :</i> <u>150.00</u>
Vendor Total :						150.00
TREEKINC TREE KING, INC						
01- 2015- 1310- 0310- 2- 00038	151281	07/14/15	20150446		4648	2,990.00
OTHER CONTRACTUAL SERV	17761	07/14/15		1	CONTRACTUAL SERVICES, TREE WORK	Outstanding
					<i>PO 20150446</i>	<i>Total:</i> <u>2,990.00</u>
Vendor Total :						2,990.00
VERIZON VERIZON						
07- 2015- 1549- 0549- 2- 00083	151237	07/14/15	20150124		1130	16.01
TELEPHONE	JUN-JUL	07/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151242	07/14/15	20150124		1131	132.36
TELEPHONE	JUNE-JULY	07/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
07- 2015- 1549- 0549- 2- 00083	151243	07/14/15	20150124		1132	35.09
TELEPHONE	JUNE- JULY	07/14/15		1	2015 VERIZON SEWER CHARGES	Outstanding
					<i>PO 20150124</i>	<i>Total:</i> <u>183.46</u>
01- 2015- 1440- 0440- 2- 00000	151241	07/14/15	20150176		4650	198.68

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VERIZO	VERIZON					
MISCELLANEOUS	JUN-JULY	07/14/15		1	2015 SCHOOL SIGNAL EXPENSES	Outstanding
					<i>PO 20150176 Total:</i>	<u>198.68</u>
01- 2015- 1440- 0440- 2- 00000	151170	07/14/15	20150223		4649	86.34
MISCELLANEOUS	JUN-JUL2015	07/14/15		1	2015 VERIZON POLICE LINE	Outstanding
					<i>PO 20150223 Total:</i>	<u>86.34</u>
					Vendor Total :	<u>468.48</u>
VERWIR	VERIZON WIRELESS					
01- 2015- 1440- 0440- 2- 00000	151225	07/14/15	20150215		4651	320.16
MISCELLANEOUS	MAY-JUNE	07/14/15		1	2015 WIRELESS SERVICES	Outstanding
01- 2015- 1440- 0440- 2- 00000	151240	07/14/15	20150215		4652	384.06
MISCELLANEOUS	JUNE-JULY	07/14/15		1	2015 WIRELESS SERVICES	Outstanding
					<i>PO 20150215 Total:</i>	<u>704.22</u>
					Vendor Total :	<u>704.22</u>
WELASP	WELDON MATERIALS, INC.					
04- 2013-201303- 9940- 4- 00000	151277	07/14/15	20150390		200	10,912.00
MISCELLANEOUS	3047706	07/14/15		1	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
04- 2014-201404- 9940- 4- 00000	151277	07/14/15	20150390		200	14,126.36
MISCELLANEOUS	3047706	07/14/15		2	BLANKET PURCHASE ORDER FOR ASPHALT AND PAVING MATERIALS	Outstanding
					<i>PO 20150390 Total:</i>	<u>25,038.36</u>
					Vendor Total :	<u>25,038.36</u>
					Grand Total :	<u>3,230,440.48</u>

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
				1	9,832.00	2,066,775.28	\$2,076,607.28		
				2		650.00	\$650.00		
				4		97,170.84	\$97,170.84		
				5		1,025,263.82	\$1,025,263.82		
				7		1,975.24	\$1,975.24		
				12		15,940.00	\$15,940.00		
				17		1,315.00	\$1,315.00		
				20		760.60	\$760.60		
				21		287.50	\$287.50		
				23		2,014.40	\$2,014.40		
				26		8,455.80	\$8,455.80		
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,832.00</u>	<u>\$3,220,608.48</u>	<u>\$3,230,440.48</u>